

UNITED STATES BANKRUPTCY COURT
SOUTHERN AND WESTERN DISTRICTS OF TEXAS
HOUSTON DIVISION

CASE NAME: Royce James Hassell
Petition Date : 02/04/2019

CASE NUMBER: 19-30694

THIS REPORT IS FOR THE MONTH/YEAR (example: MAY/1995) OF December-2019

All Individual Debtor-In-Possession Checking, Savings, Brokerage Accounts: All Non-Debtor-In-Possession Accounts:

BANK NAME:	ACCOUNT NO.:	BANK NAME:	ACCOUNT NO.:
1. Frost Bank		1. Bank of Texas	
2. Frost Bank	xxxxx4600	2. Bank of Texas	xxxxx7096
3. Frost Bank	xxxxx1562	3. (attach list if needed)	

A copy of a reconciled statement should be attached for each and all accounts.

Total Disbursements from MOR-7 + Total Disbursements from MFR-2 = Total Disbursements
Or Small Business Exhibit B-1 (When the debtor is an individual)
Are all post-petition liabilities, including taxes, being paid within terms? Yes ☐ No ☒
Have any pre-petition liabilities been paid? Yes ☐ No ☒ If so, explain
Are all U. S. Trustee Quarterly Fee Payments current? Yes ☒ No ☐

What is the status of your Plan of Reorganization? Filed

The original of this document must be filed with the United States Bankruptcy Court and a copy must be sent to the United States Trustee

Attorney Name: Erin Jones
Firm: JONES MURRAY & BEATTY LLP
Address: 4119 Montrose, Suite 230
City State, Zip: Texas 77006
Telephone: 713 5291999

MFR-1

Royce James Hassell

(ORIGINAL SIGNATURE)

SIGNED *Royce James Hassell*

I certify under penalty of perjury that the following complete Monthly Financial Report (MFR), consisting of MFR-1 through MFR-3 plus attachments, is true and correct.

This FORM is for INDIVIDUALS ONLY

Petition Date:

02/04/2019

CASE NUMBER:

19-30694

CASE NAME: Royce

James

Hassell

CASH RECEIPTS AND DISBURSEMENTS		SCHEDULE I & J	August MONTH 2019	September MONTH 2019	October MONTH 2019	November MONTH 2019	December MONTH 2019	January MONTH 2020
1. CASH - BEGINNING OF MONTH			\$ 784,397.06	\$ 761,786.62	\$ 759,886.60	\$ 728,278.60	\$ 688,010.98	
RECEIPTS								
2. Wages, Salary, Commissions (net)			0.00	0.00	0.00		0.00	
3. Rents, Royalties, Dividends, Interest			714.66	634.80	587.88	61.67	485.10	
4. Social Security, Pension, etc.			0.00	0.00	0.00		0.00	
5. Other (attach list)								
TOTAL RECEIPTS			\$ 0.00	\$ 714.66	\$ 634.80	\$ 587.88	\$ 61.67	\$ 485.10
Draw from (Contribution to) Operation of Business MOR-7 or Small Business Exhibit B-1			0.00					
DISBURSEMENTS								
6. Rent or Home Mortgage Payment				0.00	0.00	27,760.38	9,007.36	
7. Utilities (electric/gas, water, telephone)			4,236.57	750.92	3,171.47	1,446.59	1,914.31	
8. Home Maintenance (repairs and upkeep)			18,305.67	4,095.70	973.80	1,842.02	711.14	
9. Food, Clothing, Laundry, and Dry Cleaning			1,737.32	543.88	793.76	1,272.57	1,371.01	
10. Medical and Dental			50.00	126.92	366.56	134.48	142.60	
11. Transportation (not including car payment)			1,266.11	369.93	1,115.73	538.99	212.74	
12. Recreations, Clubs, and Entertainment			10.00		79.54	35.94	0.00	
13. Insurance (not included in wages or home mortgage)			3,291.01	1,297.74	6,607.73	1,370.09	11,548.12	
14. Taxes (not included in wages or home mortgage)			0.00			1,392.49		
15. Auto Payment						1,481.53	1,481.53	
16. Credit Cards			2,285.00	4,000.00	39.91	6,813.92	138.48	
17. Other (attach list)								
SUB-TOTAL DISBURSEMENTS (for Individual)			\$ 31,181.68	\$ 11,185.09	\$ 13,148.50	\$ 44,089.00	\$ 26,527.29	\$ 0.00
18. PROFESSIONAL FEES			0.00	0.00				
19. U.S. TRUSTEE FEES			0.00					
TOTAL DISBURSEMENTS			\$ 0.00	\$ 31,181.68	\$ 11,185.09	\$ 13,148.50	\$ 44,089.00	\$ 26,527.29
20. NET CASH FLOW			0.00	(30,467.02)	(10,550.29)	(12,560.62)	(44,027.33)	(26,042.19)
21. CASH - END OF MONTH			\$ 0.00	\$ 753,930.04	\$ 751,236.33	\$ 747,325.98	\$ 684,251.27	\$ 661,968.79

Revised: 1/31/2014

MFR-2

19-30694

August	September	October	November	December	January
MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
2019	2019	2019	2019	2019	2020

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[illegible][illegible]

[illegible][illegible]

[illegible][illegible][illegible]

1. Name of the person or entity	2. Address	3. City	4. State	5. Zip	6. Country

[illegible]

\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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Individuals who are not covered by a collective bargaining agreement or other labor agreement	April 15, 2014 to April 30, 2014	April 15, 2014 to April 30, 2014	April 15, 2014 to April 30, 2014	April 15, 2014 to April 30, 2014	April 15, 2014 to April 30, 2014

[illegible]

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Revised: 1/31/2014